

STATEMENT A—13—Continued

| Character of Bonded Debt | | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|--------------------------|---------|---|---------------|-----------------------|
| Series "BR" | 3 7/8 % | 856,000.00 | Feb. 15, 1967 | |
| Series "BS" | 3 7/8 % | 886,000.00 | Feb. 15, 1968 | |
| Series "BT" | 3 7/8 % | 917,000.00 | Feb. 15, 1969 | |
| Series "BU" | 3 7/8 % | 949,000.00 | Feb. 15, 1970 | |
| Series "BV" | 3 7/8 % | 982,000.00 | Feb. 15, 1971 | |
| Series "BW" | 3 7/8 % | 1,017,000.00 | Feb. 15, 1972 | |
| Series "BX" | 3 7/8 % | 1,052,000.00 | Feb. 15, 1973 | |
| Series "BY" | 3 7/8 % | 1,089,000.00 | Feb. 15, 1974 | |
| Series "BZ" | 3 7/8 % | 1,129,000.00 | Feb. 15, 1975 | |
| Series "CD" | 3 % | 274,000.00 | July 15, 1966 | |
| Series "CE" | 3 % | 285,000.00 | July 15, 1967 | |
| Series "CF" | 3 % | 296,000.00 | July 15, 1968 | |
| Series "CG" | 3 % | 308,000.00 | July 15, 1969 | |
| Series "CH" | 3 % | 320,000.00 | July 15, 1970 | |
| Series "CI" | 3 % | 333,000.00 | July 15, 1971 | |
| Series "CJ" | 3 % | 347,000.00 | July 15, 1972 | |
| Series "CK" | 3 % | 361,000.00 | July 15, 1973 | |
| Series "CL" | 3 % | 375,000.00 | July 15, 1974 | |
| Series "CM" | 3 % | 391,000.00 | July 15, 1975 | |
| Series "CQ" | 2 1/4 % | 94,000.00 | Feb. 15, 1967 | |
| Series "CR" | 2 1/4 % | 98,000.00 | Feb. 15, 1968 | |
| Series "CS" | 2 1/4 % | 102,000.00 | Feb. 15, 1969 | |
| Series "CT" | 2 1/4 % | 106,000.00 | Feb. 15, 1970 | |
| Series "CU" | 2 1/4 % | 110,000.00 | Feb. 15, 1971 | |
| Series "CV" | 2 1/4 % | 115,000.00 | Feb. 15, 1972 | |
| Series "CW" | 2 1/4 % | 119,000.00 | Feb. 15, 1973 | |
| Series "CX" | 2 1/4 % | 124,000.00 | Feb. 15, 1974 | |
| Series "CY" | 2 1/4 % | 129,000.00 | Feb. 15, 1975 | |
| Series "CZ" | 2 3/8 % | 134,000.00 | Feb. 15, 1976 | |
| Series "DC" | 3 % | 550,000.00 | Sept. 1, 1966 | |
| Series "DD" | 3 % | 569,000.00 | Sept. 1, 1967 | |
| Series "DE" | 3 % | 589,000.00 | Sept. 1, 1968 | |
| Series "DF" | 3 % | 610,000.00 | Sept. 1, 1969 | |
| Series "DG" | 3 % | 631,000.00 | Sept. 1, 1970 | |
| Series "DH" | 3 % | 653,000.00 | Sept. 1, 1971 | |
| Series "DI" | 3 % | 676,000.00 | Sept. 1, 1972 | |
| Series "DJ" | 3 % | 700,000.00 | Sept. 1, 1973 | |
| Series "DK" | 3 % | 724,000.00 | Sept. 1, 1974 | |
| Series "DL" | 3 % | 750,000.00 | Sept. 1, 1975 | |
| Series "DM" | 3 % | 778,000.00 | Sept. 1, 1976 | |
| Series "DP" | 2 1/8 % | 840,000.00 | Mar. 15, 1967 | |
| Series "DQ" | 2 1/8 % | 865,000.00 | Mar. 15, 1968 | |
| Series "DR" | 2 1/8 % | 891,000.00 | Mar. 15, 1969 | |
| Series "DS" | 2 1/8 % | 918,000.00 | Mar. 15, 1970 | |
| Series "DT" | 2 1/8 % | 945,000.00 | Mar. 15, 1971 | |
| Series "DU" | 2 1/8 % | 974,000.00 | Mar. 15, 1972 | |
| Series "DV" | 2 1/8 % | 1,003,000.00 | Mar. 15, 1973 | |
| Series "DW" | 2 1/8 % | 1,033,000.00 | Mar. 15, 1974 | |
| Series "DX" | 2 1/8 % | 1,064,000.00 | Mar. 15, 1975 | |
| Series "DY" | 2 1/8 % | 1,096,000.00 | Mar. 15, 1976 | |
| Series "DZ" | 2 1/8 % | 1,126,000.00 | Mar. 15, 1977 | |
| Series "EB" | 2 1/8 % | 265,000.00 | Apr. 1, 1967 | |
| Series "EC" | 2 1/8 % | 275,000.00 | Apr. 1, 1968 | |
| Series "ED" | 2 1/8 % | 280,000.00 | Apr. 1, 1969 | |
| Series "EE" | 2 1/8 % | 290,000.00 | Apr. 1, 1970 | |
| Series "EF" | 2 1/8 % | 300,000.00 | Apr. 1, 1971 | |
| Series "EG" | 2 1/8 % | 305,000.00 | Apr. 1, 1972 | |
| Series "EH" | 2 1/8 % | 315,000.00 | Apr. 1, 1973 | |
| Series "EI" | 2 1/8 % | 325,000.00 | Apr. 1, 1974 | |
| Series "EJ" | 2 1/8 % | 335,000.00 | Apr. 1, 1975 | |
| Series "EK" | 2 1/8 % | 345,000.00 | Apr. 1, 1976 | |
| Series "EL" | 2 1/8 % | 355,000.00 | Apr. 1, 1977 | |
| Series "EM" | 2 1/8 % | 375,000.00 | Apr. 1, 1978 | |
| Series "EN" | 3 % | 85,000.00 | Dec. 1, 1966 | |
| Series "EO" | 3 % | 90,000.00 | Dec. 1, 1967 | |
| Series "EP" | 3 % | 90,000.00 | Dec. 1, 1968 | |
| Series "EQ" | 3 % | 95,000.00 | Dec. 1, 1969 | |
| Series "ER" | 3 % | 95,000.00 | Dec. 1, 1970 | |
| Series "ES" | 3 % | 100,000.00 | Dec. 1, 1971 | |
| Series "ET" | 3 % | 100,000.00 | Dec. 1, 1972 | |
| Series "EU" | 3 % | 105,000.00 | Dec. 1, 1973 | |
| Series "EV" | 3 % | 110,000.00 | Dec. 1, 1974 | |
| Series "EW" | 3 % | 110,000.00 | Dec. 1, 1975 | |
| Series "EX" | 3 % | 115,000.00 | Dec. 1, 1976 | |
| Series "EY" | 3 % | 120,000.00 | Dec. 1, 1977 | |
| Series "EZ" | 3 % | 125,000.00 | Dec. 1, 1978 | |
| Total | | \$54,508,000.00 | | |